

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

05778750

Name of Company

Carbondesk Group Plc

~~+~~ We ✓
Kevin J Hellard
30 Finsbury Square
London
EC2P 2YU

✓
Amanda Wade
30 Finsbury Square
London
EC2P 2YU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 October 2015

Signed *A Wade* Date 17 November 2015

Grant Thornton UK LLP
No 1 Whitehall Riverside
Whitehall Road
Leeds
LS1 4BN

Ref C30201957/KJH/RDP/FZF/LKM

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Carbondesk Group Plc

on the 23 October 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

PETER JAMEL THLMEI

Signed



Dated

23 October 2015

Carbondesk Group Plc
Statement Of Affairs as at 23 October 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

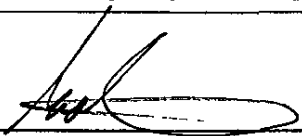
23/10/2015

Carbondesk Group Plc
Statement Of Affairs as at 23 October 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	111,965 00
HM Revenue & Customs - VAT Assessment	190,989,253 00
HM Revenue & Customs - CT Assessment	200 00
	191,101,418 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(191,101,418 00)
Estimated deficiency/surplus as regards creditors	(191,101,418 00)
Issued and called up capital	
Ordinary Shareholders	982,726 00
	982,726 00
Estimated total deficiency/surplus as regards members	(192,084,144 00)

Signature



Date

23/10/2015

Carbondesk Group Plc
B - Company Creditors

Key	Name	Address	£
CA00	Additions Accountants	24 Queen Square, Liverpool, L2 4YZ	500 00
CA01	Alexander David	49 Queen Victoria Street, London, EC4N 5AA	11,875 00
CA02	Avenue Trust Company	Avenue House, St Julians Avenue, St Peter Port, Guernsey, GY1 1WA	15,381.57
CC00	Companies House	Crown Way, Cardiff, CF13 4UZ	3,000.00
CD00	DLA Piper	3 Noble Street, London, EC2V 7EE	7,197 66
CF00	The Financial Reporting Council	8th Floor, 125 London Wall, London, EC2Y 5AS	1,948 00
CH00	HM Revenue & Customs	FIS Team 3, Euston Tower, 286 Euston Road, London, NW1 3UH	190,989,253 20
CI00	ICAP Derivatives & Securities Exchange	2 Broadgate, London, EC2M 7UR	11,013 60
CI01	Islington Council	222 Upper Street, London, N1 1XR	7,207 37
CM00	Morrison & Foerster	1 Ropemaker Street, London, EC2Y 9AW	16,969 12
CO00	Obidos Properties Limited	First Floor 40 Esplanade, St Helier, Jersey, JE2 3QB	2,025 40
CP00	Peterhouse Corporate Finance	3 New Liverpool House, 15 Eldon Street, London, EC2M 7LD	6,000 00
CP01	PR Newswire	209-215 Blackfriars Road, London, SE1 8NL	1,020 00
CS00	Sentronex	42 Southwark Street, London, SE1 1UN	25,075 91
CS01	Share Registrars Limited	Craven House, West Street, Farnham, Surrey, GU9 7EN	2,751 25
15 Entries Totalling			191,101,218.08